

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
March 31, 2022**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 1,258,488.35
Total Cash and Cash Equivalents	1,258,488.35

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	30,414,986.00
Total Fixed Income Securities	30,414,986.00

**Broad Domestic Equity**

SSgA Russell 3000	19,970,006.99
Total Broad Domestic Equity	19,970,006.99

**Global Equity Ex-U.S.**

SOA International Equity Pool	12,824,409.08
Total Global Equity Ex-U.S.	12,824,409.08

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	2,709,696.08
Total Real Assets	2,709,696.08

**Receivables and Payables**

Income Receivable/Payable	(575.34)
Payable To/From	-
Total Receivables and Payables	(575.34)

**Total Assets**

**\$ 67,177,011.16**

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 31, 2022**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ (575.34)	\$ (391.56)
	<u>(575.34)</u>	<u>(391.56)</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(1,139,109.07)	(2,754,496.03)
	<u>(1,139,109.07)</u>	<u>(2,754,496.03)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	1,115,413.24	1,516,036.99
	<u>1,115,413.24</u>	<u>1,516,036.99</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	97,317.79	(1,366,628.42)
	<u>97,317.79</u>	<u>(1,366,628.42)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	288,153.59	297,896.08
	<u>288,153.59</u>	<u>297,896.08</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 361,200.21</b>	<b>\$ (2,307,582.94)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>98,366,587.95</b>	<b>107,562,424.01</b>
<b>Net Contribution (Withdrawal)</b>	<b>(31,550,777.00)</b>	<b>(38,077,829.91)</b>
<b>Total Assets</b>	<b><u>\$ 67,177,011.16</u></b>	<b><u>\$ 67,177,011.16</u></b>

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
March 31, 2022**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 2,153,503.61
Total Cash and Cash Equivalents	2,153,503.61

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	59,604,342.14
Total Fixed Income Securities	59,604,342.14

**Broad Domestic Equity**

SSgA Russell 3000	12,677,596.35
Total Broad Domestic Equity	12,677,596.35

**Global Equity Ex-U.S.**

SOA International Equity Pool	8,569,864.45
Total Global Equity Ex-U.S.	8,569,864.45

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	2,580,276.59
Total Real Assets	2,580,276.59

**Receivables and Payables**

Income Receivable/Payable	(649.86)
Payable To/From	-
Total Receivables and Payables	(649.86)

**Total Assets**

	\$ 85,584,933.28
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**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 31, 2022**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ (649.86)	\$ (476.12)
	<u>(649.86)</u>	<u>(476.12)</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(1,604,707.44)	(3,099,485.86)
	<u>(1,604,707.44)</u>	<u>(3,099,485.86)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	457,607.19	714,745.68
	<u>457,607.19</u>	<u>714,745.68</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	24,032.31	(1,044,853.31)
	<u>24,032.31</u>	<u>(1,044,853.31)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	190,022.27	196,776.59
	<u>190,022.27</u>	<u>196,776.59</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (933,695.53)</b>	<b>\$ (3,233,293.02)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>90,651,474.81</b>	<b>93,320,171.06</b>
<b>Net Contribution (Withdrawal)</b>	<b>(4,132,846.00)</b>	<b>(4,501,944.76)</b>
<b>Total Assets</b>	<b><u>\$ 85,584,933.28</u></b>	<b><u>\$ 85,584,933.28</u></b>